

**Registration number 433791**  
**CHY number 18961**

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' Report and Financial Statements**

**for the year ended 31 December 2017**

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

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**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Directors and other information**

|                   |   |  |
|-------------------|---|--|
| Directors         | Ben Uzoma<br>Veronica Bokeng Akale<br>Alphonsine Masaba<br>Florin Marian Andreiu<br>Umar Mehr<br>Lamin Bojang<br>Issah Huseini<br>Ewa Flood<br>Sarah Duku | Resigned 17th June 2017<br><br>Resigned 17th June 2017<br><br>Resigned 16th January 2018<br>Appointed 17th June 2017 |
| Secretary         | Veronica Bokeng Akale<br>Anca Lupu  | Appointed 16th January 2018<br>Resigned 16th January 2018  |
| Company number    | 433791  |  |
| Registered office | 53 Dorset Street Upper<br>Dublin 1  |  |
| Auditors          | Donal Ryan & Associates<br>Chartered certified Accountants & Statutory Auditor<br>32 Manor Street<br>Dublin 7   |  |
| Business address  | 53 Dorset Street Upper<br>Dublin 1  |  |
| Bankers           | AIB<br>Capel Street<br>Dublin 1.  |  |
| Charity Number    | 18961   |  |

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' report**  
**for the year ended 31 December 2017**

The directors present their report and the audited financial statements for the year ended 31 December 2017.

**Companies Act 2014**

The Companies Act 2014 commenced on 1 June 2015 and the financial statements have been prepared in accordance with the Act.

**Financial Reporting Framework**

These financial statements have been prepared by New Communities Partnership (NCP) Ltd in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102").

**Structure and governance**

The organisation is a charitable company limited by guarantee, incorporated on 30 January 2007 under the Companies Acts, 1963 to 2009. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro twenty seven (€1.27).

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and managed by a Board of Directors.

**Principal activities and operating review**

The principal activity of the company is the provision of a national ethnic minority -led community infrastructure that provides a mechanism through which the voices and needs of minority ethnic communities are included in service planning and policy development at local, regional and national levels.

NCP supports ethnic minority led organisations in Ireland locally, regionally and nationally through:

**Communal space for ethnic minority led organisations**

NCP provides a communal space where ethnic minority communities connect, engage and link with each other. Our three offices Dublin (2) and Cork provide secretarial facilities (high speed internet, phones, fax and photocopiers) and meeting spaces to all members. Staff in the centre also supports community members in their negotiations with employers, community welfare officers, legal and justice bodies, landlords and a broad range of service providers.

**Representation & participation**

NCP engages with the State as well as the other institutions of Irish society in the social, educational, political, cultural and sporting arenas in representing issues of concern to ethnic minority communities

**Training and capacity building**

Our aim is to build the capacity of minority ethnic groups to identify their own needs and develop an awareness of the policy context within which services are planned and delivered.

**Coordination, networking and promoting the migrant voice**

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' report**  
**for the year ended 31 December 2017**

..... continued

NCP coordinates the activities of its member organisation to work with service planners providing a voice with which they can consult in trying to meet the needs of a multicultural Ireland. By working together with service providers, member groups aim to prevent the emergence of poverty and social exclusion among ethnic minority communities.

**Information provision**

NCP undertakes information provision, advocacy and referral services to our members, volunteers and the wider ethnic minority communities across Ireland.

**Future developments**

The organisation plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

**Results for the year**

The results for the year are set out on page 9.

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the company, with the aid of sound financial management and the support of both its staff and volunteers generated a satisfactory financial outcome.

**Important events since the year end**

There have been no significant events affecting the company since year end.

**Principal Risks and Uncertainties**

The company mitigates these risks as follows:

- The company continually monitors the level of activity, prepares and monitors its budgets targets and projections. The company has a policy of maintaining adequate cash reserves;
- The company closely monitors emerging changes to regulations and legislation on an ongoing basis;

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre.

**Directors of the Company**

The present membership of the board is listed on the 'Directors and other information' page

In accordance with the Memorandum and Articles of Association one-third of the Directors for the time being, or if their number is not three or a multiple of three, then the number nearest one third, shall retire from office. The Directors to retire in every year shall be those who have been longest in office since the last election. A retiring Director shall be eligible for re-election.

**Accounting Records**

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' report**  
**for the year ended 31 December 2017**

..... continued

The directors acknowledge their responsibilities under Section 281 to 285 of the Companies Act 2014 to keep proper books and records for the company.

A number of measures have been taken by the directors to ensure compliance regarding proper accounting records with the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel and appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at the Registered Office.

**Payment of Creditors**

The directors acknowledge their responsibility for ensuring compliance with the provisions of the EC (Late Payment in Commercial Transactions) Regulations 2012. It is the company's policy to agree payment terms with all suppliers and to adhere to those payment terms.

**Statement on Relevant Audit Information**

In accordance with Section 330 of the Companies Act 2014, so far as each person who was a director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware. Having made enquiries of fellow directors and the group's auditor, each director have taken all the steps he/she is obliged to take as a director in order to make himself/herself aware of any relevant audit information and to establish that the auditor is aware of the information.

**Auditors**

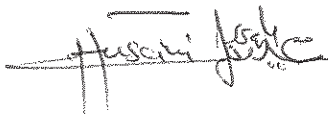
In accordance with Section 380 of Companies Act 2014, the auditors, Donal Ryan & Associates, Chartered certified Accountants & Statutory Auditor will continue in office.

This report was approved by the Board on 12 May 2018 and signed on its behalf by

**Veronica Bokeng Akale**  
**Director**



**Issah Huseini**  
**Director**



**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' responsibilities statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.


In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

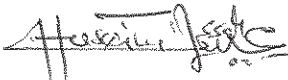
The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

  
**Veronica Bokeng Akale**  
Director

**Issah Huscini**  
Director

  
Date: 12th May 2018

**Independent auditors' report to the members of  
New Communities Partnership (NCP) Ltd  
(A Company Limited by Guarantee and not having a Share Capital)**

**Opinion**

We have audited the financial statements of New Communities Partnership (NCP) Ltd for the year ended 31 December 2017, which comprises of the income and expenditure, the Balance Sheet, the Statement of Changes in Funds, the cash flow statement and the related notes to the financial statements, including a summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland., applying Section 1A of the Standard.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2017 and of its profit for the year then ended;
- have been properly prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland [, applying Section 1A of the Standard]; and
- have been prepared in accordance with the requirements of the Companies Act 2014

**Basis of Opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard as issued by the Irish Auditing and Accounting Service Authority ("IAASA") Ethical Standard and the provisions available for small entities, in the circumstances set out in note 17 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact

We have nothing to report in this regard.



**Independent auditors' report to the members of New Communities Partnership (NCP) Ltd (continued)**  
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**Opinions on other matters prescribed by Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit:

- we have obtained all the information and explanations which we consider necessary for the purposes of our audit;
- the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited;
- the financial statements are in agreement with the accounting records;
- the information given in the Director's/Trustees Report is consistent with the financial statements; and
- the Director's Report has been prepared in accordance with the Companies Act 2014.

**Matters on which we are required to report by exception**

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

**Respective responsibilities of directors for the financial statements.**

As explained more fully in the Directors'/Trustees' Responsibilities Statement set out on page 5, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: [http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description\\_of\\_auditors\\_responsibilities\\_for\\_audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf). This description forms part of our audit report.

**Independent auditors' report to the members of New Communities Partnership (NCP) Ltd (continued)**  
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**The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the company's members as a body in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters that we are required to state to them in the audit report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company or the company's members as a body for our audit work, for this report, or for the opinions we have formed.

Signed by:



**Donal Ryan FCCA AITI**

*For and on behalf of:*

**Donal Ryan & Associates**

**Chartered certified Accountants & Statutory Auditor**

**32 Manor Street**

**Dublin 7**

**Date:**

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Income and Expenditure Account**  
**for the year ended 31 December 2017**

|  |  | <b>Continuing operations</b> |                       |
|--|--|------------------------------|-----------------------|
|  |  | <b>2017</b>                  | <b>2016</b>           |
| <b>Notes</b>                                   |  | <b>€</b>                     | <b>€</b>              |
| <b>Income</b>                                  |  |                              |                       |
| State funding                                  |  | 455,817                      | 414,202               |
| Community Foundation for Ireland               |  | -                            | 4,300                 |
| Other income                                   |  | 35,331                       | 10,093                |
|  |  | <u>491,148</u>               | <u>428,595</u>        |
| <b>Expenditure</b>                             |  |                              |                       |
| Direct charitable expenditure                  |  | (500,612)                    | (429,817)             |
| Governance costs                               |  | (1,826)                      | (1,826)               |
|  |  | <u>(502,438)</u>             | <u>(431,643)</u>      |
| <b>(Deficit) for the year</b>                  |  | <u>(11,290)</u>              | <u>(3,048)</u>        |
| <b>Total comprehensive income for the year</b> |  | <u><u>(11,290)</u></u>       | <u><u>(3,048)</u></u> |


The income and excess of income over expenditure relate to continuing operations as no businesses were acquired or disposed of in the above two financial years.

On behalf of the board

Veronica Bokeng Akale  
 Director



Issah Huseini  
 Director



The notes on pages 13 to 23 form an integral part of these financial statements.

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Balance sheet**  
**as at 31 December 2017**

|   | Notes | 2017            |                | 2016            |               |
|---|-------|-----------------|----------------|-----------------|---------------|
|   |       | €               | €              | €               | €             |
| <b>Fixed assets</b>                                   |       |                 |                |                 |               |
| Tangible assets                                       | 7     |                 | 2,852          |                 | 3,211         |
| <b>Current assets</b>                                 |       |                 |                |                 |               |
| Debtors   | 8     | 4,656           |                | -               |               |
| Cash at bank and in hand                              |       | 37,644          |                | 47,504          |               |
|   |       | <u>42,300</u>   |                | <u>47,504</u>   |               |
| <b>Creditors: amounts falling due within one year</b> | 9     | <u>(45,149)</u> |                | <u>(39,421)</u> |               |
| <b>Net current (liabilities)/assets</b>               |       |                 | <u>(2,849)</u> |                 | <u>8,082</u>  |
| <b>Total assets less current liabilities</b>          |       |                 | 3              |                 | 11,293        |
| <b>Net assets</b>                                     |       |                 | <u>3</u>       |                 | <u>11,293</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                 |               |
| Revenue reserves account                              | 10    |                 | <u>3</u>       |                 | <u>11,293</u> |
| Members' funds  | 11    |                 | <u>3</u>       |                 | <u>11,293</u> |

The financial statements were approved by the Board of Directors on 12 May 2018. and authorised for on 12 May 2018 They were signed on its behalf by :

  
**Veronica Bokeng Akale**  
**Director**

  
**Issah Huseini**  
**Director**

**Date: 12 May 2018**

The notes on pages 13 to 23 form an integral part of these financial statements.

**New Communities Partnership (NCP) Ltd**  
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**Statement of Changes in Funds**  
**for the year ended 31 December 2017**

|                            | <b>General<br/>Funds</b> | <b>Capital<br/>Funds</b> | <b>Total</b> |
|----------------------------|--------------------------|--------------------------|--------------|
|                            | <b>€</b>                 | <b>€</b>                 | <b>€</b>     |
| <b>At 1 January 2017</b>   | 11,293                   | -                        | 11,293       |
| <b>Loss for the year</b>   | (11,290)                 | -                        | (11,290)     |
| <b>At 31 December 2017</b> | <u>3</u>                 | <u>-</u>                 | <u>3</u>     |

The notes on pages 13 to 23 form an integral part of these financial statements.

**New Communities Partnership (NCP) Ltd**  
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**Statement of Cashflows**  
**for the year ended 31 December 2017**

|  | Notes | 2017    |               | 2016    |               |
|--|-------|---------|---------------|---------|---------------|
|  |       | €       | €             | €       | €             |
| <b>Cashflow from operating activities</b>                      |       |         |               |         |               |
| Cash generated from operations                                 | 13    |         | (8,472)       |         | 24,089        |
| <b>Application of cash</b>                                     |       |         |               |         |               |
| Purchase of tangible fixed assets                              |       | (1,012) |               | (1,450) |               |
|  |       |         | (1,012)       |         | (1,450)       |
| <b>Net decrease in cash in the year</b>                        |       |         | (9,484)       |         | 22,639        |
| Cash at bank and in hand less overdrafts at beginning of year  |       |         | 47,128        |         | 24,491        |
| <b>Cash at bank and in hand less overdrafts at end of year</b> |       |         | <u>37,644</u> |         | <u>47,128</u> |
| Consisting of:   |       |         |               |         |               |
| Cash at bank and in hand                                       |       |         | 37,644        |         | 47,504        |
| Overdrafts   |       |         | -             |         | (376)         |
|  |       |         | <u>37,644</u> |         | <u>47,128</u> |

**New Communities Partnership (NCP) Ltd**  
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**Notes to the financial statements**  
**for the year ended 31 December 2017**

**1. Statement of accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**1.1. Basis of preparation**

The audited financial statements have been prepared on the going concern basis under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council, as published by the Association of Chartered Certified Accountants and the Companies Act 2014 except for the entity invoking the true and fair view override with regard to the profit and loss and balance sheet formats in Schedule 3 of the Companies Act 2014 as permitted in Section 3.4 of FRS 102 and Section 291 (5) of the Companies Act 2014.

The financial statements are prepared in Euro which is the functional currency of the company.

**1.2. Income Policy**

Income consists of Government funding from the Fingal County Council mainly. These are included in the financial statements when received. Incoming resources have been included in the financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

**1.3. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Costs include governance costs associated with meeting the constitutional and statutory requirements of the company and include the audit fees and costs linked to the strategic management of the company.

**New Communities Partnership (NCP) Ltd**  
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**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

**1.4. Fund Accounting**

The following funds are operated by the Company

*Restricted Funds*

Restricted Funds, represent grants, donations and sponsorships received which can only be used for particular purposes specified by the donors or sponsorship programmes binding on the directors. Such purposes are within the overall aims of the company.

*Unrestricted Funds*

General Funds represent amounts which are expendable at the discretion of Directors in furtherance of the objectives of the charity and which have not been designated for other purposes. Such funds may be held in order to finance working capital or capital expenditure.

*Designated Funds*

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**1.5. Government grants**

Grant income from Public Sector Bodies/Government Agencies and other sundry sources are either credited when receivable to the Income & Expenditure Account or are deducted from expenses which give rise to the grants. Expenditure grants are credited to the Income & Expenditure Account upon the recognition of the associated expense for which the grant was originally received.

Grants received specifically as a contribution towards the cost of land, buildings and buses/motor vehicles are credited directly to the capital fund in the year of receipt. Such grants are amortised to the Statement of Financial Activities on the same basis as the assets are depreciated.

**1.6. Taxation**

No charge to current or deferred taxation arises as the company has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No 18961. The company is eligible under the "Scheme of Tax Relief for Donations to Eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act, 1997" therefore income tax refunds arising from sponsorships exceeding €250 per annum are included in unrestricted funds. Irrecoverable value added tax is expended as incurred.



**New Communities Partnership (NCP) Ltd**  
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**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

**1.7. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at historic cost less accumulated depreciation.

Cost includes prime cost, overheads and interest incurred in financing the construction of tangible fixed assets. Capitalisation of interest ceases when the asset is brought into use.

The company undertakes a review for impairment of a fixed asset if events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. To the extent that the carrying amount exceeds the recoverable amount, that is the higher of net realisable value and value in use, the fixed asset is written down to its recoverable amount. The value in use of fixed assets is determined from estimated discounted future net cash flows.

**Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

|                                     |   |                   |
|-------------------------------------|---|-------------------|
| Fixtures, fittings<br>and equipment | - | 20% Straight Line |
| Motor vehicles                      | - | 20% Straight Line |

**1.8 Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

**2. Income**

The total income of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

| <b>Source of Funding</b>         | <b>2017</b>    | <b>2016</b>    |
|----------------------------------|----------------|----------------|
|                                  | <b>€</b>       | <b>€</b>       |
| State Funding (see below)        | 455,817        | 414,202        |
| Community Foundation for Ireland | -              | 4,300          |
| Legal Aid Board                  | 650            | 1,560          |
| Other income                     | 34,681         | 8,533          |
|                                  | <u>491,148</u> | <u>428,595</u> |

| <b>Grants and Other State Funding</b> |   | <b>€</b>       | <b>€</b>       |
|---------------------------------------|---|----------------|----------------|
| <b>Name of State Agency:</b>          | <b>Type of Funding:</b>                 |                |                |
| Department of Justice & Equality      | Citizen Application Support Serv.(CASS) | 55,113         | 123,432        |
| Department of Justice & Equality      | ESF - Migrant Access Prog. (MAP)        | 82,556         | -              |
| Department of Justice & Equality      | New Communities Youth Prog. (NCP)       | 22,809         | -              |
| Tusla Child & Family Agency           | Migrant Family Support Service          | 177,460        | 160,000        |
| Dept of Environ. Comm. & Local Gov.   | Organisational Supports                 | 63,864         | 68,342         |
| Pobal                                 | SICAP                                   | 50,565         | 50,628         |
| HSE                                   | Small Grants                            | 800            | 6,250          |
| Dublin City Council                   | Small Grants                            | 2,500          | 5,500          |
| South Dublin County Council           | Small Grants                            | 150            | 50             |
|                                       |   | <u>455,817</u> | <u>414,202</u> |

State funding detailed below in compliance with DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

**State Funding**

| <b>Agency</b>                          | <b>Department of Justice &amp; Equality</b> |               |
|--|---|---------------|
| Sponsoring Government Department       | Department of Justice & Equality            |               |
| Grant Programme                        | Citizen Application Support Service         |               |
| Opening Deferred Income b/f from 2016  |   | 22,072        |
| Grant Received in 2017                 |   | 33,041        |
| Closing Deferred Income c/f            |   | -             |
| Total Grant per Accounts in the year € |   | <u>55,113</u> |
| Expenditure in the year €              |   | 55,113        |
| Term                                   | Expires 31 December 2017                    |               |
| Received in year ended                 | 31 December 2017                            |               |
| Capital Grant                          | Nil   |               |
| Restriction on use                     | Citizen Application Support Service         |               |

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

|  |   |          |
|--|---|----------|
| <b>Agency</b>                          | <b>Department of Justice &amp; Equality</b> |          |
| Sponsoring Government Department       | Department of Justice & Equality / EU ESF   |          |
| Grant Programme                        | ESF - Migrant Access Prog. (MAP)            |          |
| Opening Deferred Income b/f from 2016  |   | -        |
| Grant Received in 2017                 |   | 98,713   |
| Closing Deferred Income c/f            |   | (16,157) |
|  |   | <hr/>    |
| Total Grant per Accounts in the year € |   | 82,556   |
| Expenditure in the year €              |   | 82,556   |
| Term                                   | Expires 31 December 2017                    |          |
| Received in year ended                 | 31 December 2017                            |          |
| Capital Grant                          | Nil   |          |
| Restriction on use                     | Migrant Access Programme                    |          |

|  |   |          |
|--|---|----------|
| <b>Agency</b>                          | <b>Department of Justice &amp; Equality</b>   |          |
| Sponsoring Government Department       | Department of Justice & Equality              |          |
| Grant Programme                        | New Communities Partnership Youth Prog. (NCP) |          |
| Opening Deferred Income b/f from 2016  |   | -        |
| Grant Received in 2017                 |   | 38,966   |
| Closing Deferred Income c/f            |   | (12,291) |
|  |   | <hr/>    |
| Total Grant per Accounts in the year € |   | 22,809   |
| Expenditure in the year €              |   | 22,809   |
| Term                                   | Expires 31 December 2017                      |          |
| Received in year ended                 | 31 December 2017                              |          |
| Capital Grant                          | Nil   |          |
| Restriction on use                     | NCP Youth                                     |          |

|  |  |         |
|--|--|---------|
| <b>Agency</b>                          | <b>Tusla Child &amp; Family Agency</b> |         |
| Sponsoring Government Department       | Department of Children & Youth Affairs |         |
| Grant Programme                        | Migrant Family Support Service         |         |
| Opening Deferred Income b/f from 2016  |  | 2,000   |
| Grant Received in 2017                 |  | 175,460 |
|  |  | <hr/>   |
| Total Grant per Accounts in the year € |  | 177,460 |
| Expenditure in the year €              |  | 177,460 |
| Term                                   | Expires 31 December 2017               |         |
| Received in year ended                 | 31 December 2017                       |         |
| Capital Grant                          | Nil                                    |         |
| Restriction on use                     | Migrant Family Support Service         |         |

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

|  |  |        |
|--|--|--------|
| <b>Agency</b>                          | <b>Dept of the Environment, Community &amp; Local Gov.</b> |        |
| Sponsoring Government Department       | Dept of the Environment, Community & Local Gov.            |        |
| Grant Programme                        | Organisational Supports                                    |        |
| Total Grant in the year €              |  | 63,864 |
| Expenditure in the year €              |  | 63,864 |
| Term                                   | Expires 31 December 2017                                   |        |
| Received in year ended                 | 31 December 2017   |        |
| Capital Grant                          |  | -      |
| Restriction on use                     | Organisational Supports                                    |        |
| <br>                                   |  |        |
| <b>Agency</b>                          | <b>Pobal</b>   |        |
| Sponsoring Government Department       | Dept of the Environment, Community & Local Gov.            |        |
| Grant Programme                        | SICAP  |        |
| Total Grant in the year €              |  | 50,565 |
| Expenditure in the year €              |  | 50,565 |
| Term                                   | Expires 31 December 2017                                   |        |
| Received in year ended                 | 31 December 2017   |        |
| Capital Grant                          | Nil  |        |
| Restriction on use                     | SICAP  |        |
| <br>                                   |  |        |
| <b>Agency</b>                          | <b>HSE</b>   |        |
| Sponsoring Government Department       | Department of Health                                       |        |
| Grant Programme                        | Small Grants   |        |
| Opening Deferred Income b/f from 2016  |  | 800    |
| Grant Received in 2017                 |  | 800    |
| Closing Deferred Income c/f            |  | (800)  |
| Total Grant per Accounts in the year € |  | 800    |
| Expenditure in the year €              |  | 800    |
| Term                                   | Expires 31 December 2017                                   |        |
| Received in year ended                 | 31 December 2017   |        |
| Capital Grant                          | Nil  |        |
| Restriction on use                     | Management Assistance                                      |        |
| <br>                                   |  |        |
| <b>Agency</b>                          | <b>Dublin City Council</b>                                 |        |
| Sponsoring Government Department       | Dept of the Environment, Community & Local Gov.            |        |
| Grant Programme                        | Small Grants   |        |
| Total Grant in the year €              |  | 2,500  |
| Expenditure in the year €              |  | 2,500  |
| Term                                   | Expires 31 December 2017                                   |        |
| Received in year ended                 | 31 December 2017   |        |
| Capital Grant                          | Nil  |        |
| Restriction on use                     | Management Assistance                                      |        |

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

|                                  |   |     |
|----------------------------------|---|-----|
| <b>Agency</b>                    | <b>South Dublin County Council</b>              |     |
| Sponsoring Government Department | Dept of the Environment, Community & Local Gov. |     |
| Grant Programme                  | Small Grants                                    |     |
| Total Grant in the year €        |   | 150 |
| Expenditure in the year €        |   | 150 |
| Term                             | Expires 31 December 2017                        |     |
| Received in year ended           | 31 December 2017                                |     |
| Capital Grant                    | Nil   |     |
| Restriction on use               | Management Assistance                           |     |

|   |                   |                   |
|---|-------------------|-------------------|
| <b>3. Operating loss</b>  | <b>2017</b>       | <b>2016</b>       |
|   | €                 | €                 |
| Operating loss is stated after charging:  |                   |                   |
| Depreciation and other amounts written off tangible assets                                  | 1,371             | 1,909             |
| Auditors' remuneration  | 1,826             | 1,826             |
| Non Audit Services  | 431               | 369               |
|   | <u>          </u> | <u>          </u> |
| <b>4. Employees</b>   |                   |                   |
| <b>Number of employees</b>  |                   |                   |
| The average monthly numbers of employees<br>(including the directors) during the year were: | <b>2017</b>       | <b>2016</b>       |
|   | 13                | 11                |
|   | <u>          </u> | <u>          </u> |
| <b>Employment costs</b>   | <b>2017</b>       | <b>2016</b>       |
|   | €                 | €                 |
| Wages and salaries  | 337,481           | 291,658           |
| Social welfare costs  | 32,978            | 29,099            |
|   | <u>          </u> | <u>          </u> |
|   | <u>370,459</u>    | <u>320,757</u>    |

The Charity does not have any employees whose total employee benefits (excluding employer pension costs) for the reporting period exceed €60,000 and the charity does not make any employer pension contributions for employees, therefore no table has been prepared to accompany the report as required under DPE 022/05/2013 Circular: 13/2014.

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

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**5. Directors remuneration and transactions**

The present membership of the board is listed on the 'Directors and other information' page.

No members of the board of directors received any remuneration during the year (2016 - Nil).

No director or other person related to the company had any personal interest in any contract or transaction entered into by the company during the year (2016 - Nil).

**6. Tax on loss on ordinary activities**

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997.

| <b>7. Tangible fixed assets</b> | <b>Fixtures,<br/>fittings and<br/>equipment</b> | <b>Motor<br/>vehicles</b> | <b>Total</b>  |
|---------------------------------|---|---------------------------|---------------|
|                                 | <b>€</b>  | <b>€</b>                  | <b>€</b>      |
| <b>Cost</b>                     |   |                           |               |
| At 1 January 2017               | 30,043  | 3,700                     | 33,743        |
| Additions                       | 1,012   | -                         | 1,012         |
| At 31 December 2017             | <u>31,055</u>                                   | <u>3,700</u>              | <u>34,755</u> |
| <b>Depreciation</b>             |   |                           |               |
| At 1 January 2017               | 26,832  | 3,700                     | 30,532        |
| Charge for the year             | 1,371   | -                         | 1,371         |
| At 31 December 2017             | <u>28,203</u>                                   | <u>3,700</u>              | <u>31,903</u> |
| <b>Net book values</b>          |   |                           |               |
| At 31 December 2017             | <u>2,852</u>                                    | <u>-</u>                  | <u>2,852</u>  |
| At 31 December 2016             | <u>3,211</u>                                    | <u>-</u>                  | <u>3,211</u>  |

**8. Debtors**

|                                | <b>2017</b>  | <b>2016</b> |
|--------------------------------|--------------|-------------|
|                                | <b>€</b>     | <b>€</b>    |
| Prepayments and accrued income | <u>4,656</u> | <u>-</u>    |

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

..... continued

|  |                           |                   |
|--|---------------------------|-------------------|
| <b>9. Creditors: amounts falling due within one year</b> | <b>2017</b><br>€          | <b>2016</b><br>€  |
| <i>Loans &amp; other borrowings</i>                      |                           |                   |
| Bank Overdraft   | -                         | 376               |
| <i>Other creditors</i>                                   |                           |                   |
| Deferred Income  | 29,248                    | 24,872            |
| Accruals   | 5,057                     | 5,673             |
| <i>Taxation creditors</i>                                |                           |                   |
| PAYE/PRSI  | 10,844                    | 8,501             |
|  | 45,149                    | 39,422            |
|  | 45,149                    | 39,422            |
| <b>Deferred Income</b>                                   | <b>2017</b><br>€          | <b>2016</b><br>€  |
| HSE  | 800                       | 800               |
| Child & Family Agency Tusla (MFSS)                       | -                         | 2,000             |
| Department of Justice & Equality (CASS)                  | -                         | 22,072            |
| ESF MAP  | 16,157                    | -                 |
| Department of Justice deferred (NCP Youth Income)        | 12,291                    | -                 |
|  | 29,248                    | 24,872            |
|  | 29,248                    | 24,872            |
| <b>10. Analysis of Net Assets between Funds</b>          | <b>General Funds</b><br>€ | <b>Total</b><br>€ |
| At 1 January 2017  | 11,293                    | 11,293            |
| Loss for the year  | (11,290)                  | (11,290)          |
| At 31 December 2017                                      | 3                         | 3                 |
|  | 3                         | 3                 |

**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

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| <b>11. Reconciliation of movements in members' funds</b> | <b>2017</b> | <b>2016</b>   |
|--|-------------|---------------|
|  | <b>€</b>    | <b>€</b>      |
| (Deficit) for the year                                   | (11,290)    | (3,048)       |
| Opening members' funds                                   | 11,294      | 14,341        |
| Closing members' funds                                   | <u>4</u>    | <u>11,293</u> |

| <b>12. Analysis of changes in net funds</b> | <b>Opening balance</b> | <b>Cash flows</b> | <b>Closing balance</b> |
|---|------------------------|-------------------|------------------------|
|   | <b>€</b>               | <b>€</b>          | <b>€</b>               |
| Cash at bank and in hand                    | 47,504                 | (9,860)           | 37,644                 |
| Overdrafts                                  | (376)                  | 376               | -                      |
|   | <u>47,128</u>          | <u>(9,484)</u>    | <u>37,644</u>          |
| <b>Net funds</b>                            | <u>47,128</u>          | <u>(9,484)</u>    | <u>37,644</u>          |

| <b>13. Reconciliation of Operating Surplus to Net Cashflow from Operating Activities</b> | <b>2017</b>    | <b>2016</b>   |
|--|----------------|---------------|
|  | <b>€</b>       | <b>€</b>      |
| Net Incoming Resources   | (11,290)       | (3,048)       |
| Depreciation   | 1,371          | 1,909         |
| (Increase) in other debtors  | (4,656)        | 25,265        |
| Increase in Account creditors  | -              | (292)         |
| Increase in other creditors  | 6,103          | 255           |
| Net cash generated from operating activities   | <u>(8,472)</u> | <u>24,089</u> |

**14. Capital commitments**  
There were no capital commitments at the year end.



**New Communities Partnership (NCP) Ltd**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements**  
**for the year ended 31 December 2017**

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**15. Company Limited by Guarantee**

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €1.27.

**16. Accounting Periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**17. APB Ethical Standard - Provisions Available for Small Entities**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the Revenue Commissioners and assist with the preparation of the financial statements.

**18. Approval of financial statements**

The financial statements were approved by the Board on 12 May 2018